



# Campaign Finance Report

**VEND PAC**  
**Committee #: 1239**

**Treasurer: SARACENO, SUSAN M**  
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## 2006 January 31st Report

**Election Cycle:** 2005-2006  
**Date Filed:** January 30, 2006  
**Reporting Period:** November 23, 2004-December 31, 2005

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$575.15
Total Cash Receipts this Reporting Period:	\$285.00
Total Cash Disbursements this Reporting Period:	\$700.00
Cash Balance at End of Reporting Period:	\$160.15

Report ID: 3468

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$285.00	\$0.00	\$285.00	\$285.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$285.00	\$0.00	\$285.00	\$285.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$700.00	\$0.00	\$700.00	\$700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$700.00	\$0.00	\$700.00	\$700.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$700.00			

**Schedule C6 - Clean Elections funding and matching**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	05/21/2005	\$280.00	\$285.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	MULLIGAN SALES FROM GOLF			
<b>Name:</b>	Citizens Clean Election Commission	06/14/2005	\$5.00	\$285.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	PEN SALES			
<b>Name:</b>	Citizens Clean Election Commission	10/04/2005	\$15.00	\$285.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	PROCEEDS FROM PEN SALES			
<b>Name:</b>	Citizens Clean Election Commission	11/21/2005	\$85.00	\$285.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	50/50 SPLIT PROCEEDS			
<b>Name:</b>	Citizens Clean Election Commission	12/24/2005	\$(100.00)	\$285.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Funding Returned to CCEC			
<b>Memo:</b>	VOTE DEAN MARTIN.COM			
Total of Funding Received from Clean Elections			\$385.00	
Total of Funds Returned to Clean Elections			(\$100.00)	
Net Total of Funding from Clean Elections			\$285.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA REPUBLICAN PARTY	01/11/2005	\$250.00	\$250.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	STUMP 2006	10/02/2005	\$100.00	\$100.00
<b>Address:</b>	8736 W Windrose Dr, , Peoria, AZ 85381		Cash	
<b>Name:</b>	TONI HELLON	10/17/2005	\$150.00	\$150.00
<b>Address:</b>	877 W OALMA DE COCO, TUCSON, AZ 85704		Cash	
<b>Name:</b>	STEVE GALLARDO, GALLARDO 2006	12/03/2005	\$100.00	\$100.00
<b>Address:</b>	PO Box 48562, , Phoenix, AZ 85075		Cash	
<b>Name:</b>	MICHELLE REAGAN, REAGAN 2006	12/24/2005	\$100.00	\$100.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Total of Other Expenses			\$700.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$700.00	

